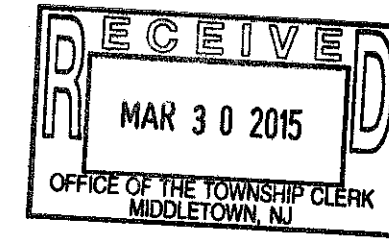


**Introduced**  
**2015 MUNICIPAL DATA SHEET**  
 (Must Accompany 2015 Budget)

15-129



**MUNICIPALITY:** Township of Middletown      **COUNTY:** Monmouth

**Introduced**

<u>Stephanie C. Murray</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
---	--

Municipal Officials	
<u>Heidi Brunt</u> Municipal Clerk	<u>9/20/2004</u> <u>C-1243</u> <b>Cert No.</b>
<u>Judith Vassallo</u> Tax Collector	<u>T-1489</u> <b>Cert No.</b>
<u>Colleen M. Lapp</u> Chief Financial Officer	<u>N-0469</u> <b>Cert No.</b>
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> <b>Lic No.</b>
<u>Brian M. Nelson, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony P. Fiore</u>	<u>12/31/2017</u>
<u>Stephen G. Massell</u>	<u>12/31/2015</u>
<u>Gerard P. Scharfenberger</u>	<u>12/31/2016</u>
<u>Kevin Settembrino</u>	<u>12/31/2016</u>

**Official Mailing Address of Municipality**

Township of Middletown

---

1 Kings Highway

---

Middletown, NJ 07748

---

**Fax #:**      (732) 615-2117

**Please attach this to your 2015 Budget and Mail to:**

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

30th day of March, 2015

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of March, 2015

Clerk  
One Kings Highway  
Address  
Middletown, NJ 07748  
Address  
732-615-2016  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 30th day of March, 2015

Rahat W. Islam  
Registered Municipal Accountant  
Westfield, NJ 07090  
Address  
308 East Broad Street  
Address  
(908)789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 30th day of March, 2015

Colleen M. Lapp  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2015

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of April 03, 2015

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

Mayor Murray  
Fiore  
Massell  
Scharfenberger  
Settembrino

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 30th, 2015

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on , 2015 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	53,649,470.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,587,846.70	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,587,846.70	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.456% Percent of Tax Collections	1,200,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-\$ for Schools-State Aid 2014-\$	69,437,316.70	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,027,446.81	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	46,964,220.89	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	3,445,649.00	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Pool Utility		Utility	
Budget Appropriations - Adopted Budget	70,396,829.31							
Budget Appropriation Added by N.J.S 40A:4-87	476,000.00							
Emergency Appropriations								
Total Appropriations	70,872,829.31				-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	68,542,356.84				-			
Reserved	2,121,336.48							
Unexpended Balances Canceled	209,135.99							
Total Expenditures and Unexpended Balances Cancelled	70,872,829.31				-			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<b>APPROPRIATION CAP CALCULATION:</b>		<b>LEVY CAP CALCULATION:</b>	
Total General Appropriations - 2014	70,396,829	Prior Year Amount to be Raised by Taxation for Municipal Purposes	46,535,736
Total Base Adjustment		Less: Prior Year Deferred Charges: Emergencies	1,261,387
Subtotal	70,396,829	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	45,274,349
Exceptions:		Plus: 2% Cap Increase	905,487
Total Other Operations	5,100,031	Adjusted Tax Levy	46,179,836
Total Interlocal Service Agreement	292,220	Exclusions:	
Total Public-Private Offset	251,407	Allowable Debt Service, Capital Leases and	0
Total Capital Improvement	627,000	Debt Service Share of Cost Increases	475,399
Total Debt Service	7,279,585	Allowable Pension Obligations Increase	157,099
Total Deferred Charges	3,080,000	Current Year Deferred Charges: Emergency	837,690
Judgements	180,000	Add Total Exclusions	1,470,188
Reserve for Uncollected Taxes	1,000,000	Less Cancelled or Unexpended Exclusions	10,443
Total Exceptions	17,810,243	Adjusted Tax Levy After Exclusions	47,639,581
Amount on Which % Cap is Applied	52,586,586.00	Additions:	
1.5% Cap	788,799.00	New Ratables - Increase in valuations (New	46,065,600
Allowable Operating Appropriations before	53,375,385.00	Prior Year's Local Municipal Purpose Tax Rate (per	0.475
Additional Exceptions Per (NJSA40A:4-45.3)		New Ratable Adjustment to Levy	218,812
New Construction \$46,065,600 * .00475	218,812	2011 Cap Bank Utilized in 2014	0
Cap Bank 2013	-	2012 Cap Bank Utilized in 2014	0
Cap Bank 2014	1,072,247	2013 Cap Bank Utilized in 2014	0
Cap Ordinance	1,051,731	Maximum Allowable Amount to be Raised by Taxation	47,858,393
Total Allowable Appropriations	55,718,175	Amount to be Raised by Taxation for Municipal Purposes	46,964,221
Total 2015 H-1 Appropriations	53,649,470	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+	894,172
Amount under cap	2,068,705		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

#### Health Insurance Disclosure

Title	2014	2015
Gross Health Care Cost	10,382,000	11,097,000
Less:		
Library Chargeback	(500,000)	(550,000)
Employees Contribution	(685,000)	(750,000)
Net Health Care cost	9,197,000	9,797,000

Sheet 3b(1)

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	4,351	760,332	x	x	
CWA Blue Collar	3,278	590,559	x	x	
Management & Exempt	2,593	911,869		x	
CWA Supervisors	944	226,640	x	x	
CWA Library	1,575	252,441	x	Library Trustees	
PBA	2,578	1,031,136	x	x	
SOA	1,541	798,019	x	x	
CWA Crossing Guards	560	29,244	x	x	
<b>Totals</b>	17,421 days	4,600,241			
<b>Total Funds Reserved as of end of 2014</b>		299,965			
<b>Total Funds Appropriated in 2015</b>		950,000			



## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	08-101	4,750,000.00	4,185,000.00	4,185,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,750,000.00	4,185,000.00	4,185,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	56,000.00	56,000.00	58,388.20
Other	08-104	16,000.00	20,000.00	16,605.00
Fees and Permits	08-105	570,000.00	530,000.00	600,990.65
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	700,000.00	800,000.00	723,012.87
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	300,000.00	263,355.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	82,000.00	91,912.81
Railroad Parking Lot Receipts	08-111	540,000.00	700,000.00	748,135.88
Cable Franchise Fees	08-105	128,448.00	129,671.00	129,671.34
Verizon Fios Franchise Fees	08-105	470,504.00	423,832.00	423,832.75

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Senior Citizen Housing Payments in Lieu of Payments	08-105	325,000.00	329,000.00	326,161.00
Edgewood Park I - PILOT	08-105	28,000.00	105,000.00	112,101.00
Chapel Hill Associates - PILOT	08-105	36,000.00	36,000.00	36,088.00
Sloan Kettering PILOT	08-105	153,000.00	150,000.00	161,263.00
Total Section A: Local Revenues	08-001	3,372,952.00	3,661,503.00	3,691,517.70

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
Watershed Moratorium Offset	09-200	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,560,000.00	1,400,000.00	1,701,867.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,560,000.00	1,400,000.00	1,701,867.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middletown Board of Education/Atlantic Highland Interlocal	11-100	130,000.00	130,000.00	285,113.80
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,000.00	130,000.00	285,113.80

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	X X X X X X	X X X X X X	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-700			
Clean Communities	10-700		126,573.68	126,573.68
Crossroads - Community Based Grant	10-700		21,490.00	21,490.00
Emergency Management Assistance Program	10-700			
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
Municipal Alliance - DEDR Grant	10-700		13,602.00	13,602.00
Assistance to Firefighters	10-700			
Federal Body Armor Grant	10-700			
Cops In Shops	10-700		3,200.00	3,200.00
DWI Roving Patrol	10-700	440.00		
Federal Armor Body Grant	10-700			
State Body Armor Replacement Grant	10-700			
Drunk Driving Enforcement Fund - Salaries and Wages	10-700			
Drunk Driving Enforcement Fund	10-700			
Recycling Tonnage Grant	10-700			
DWI Roadblock 4/18/14	10-700		1,100.00	1,100.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Sustainable Jersey Small Grant Award	10-700		5,000.00	5,000.00
Police - Click It or Ticket	10-700		4,000.00	4,000.00
Police DWI Roadblock 12/20/2013	10-700		540.00	540.00
2014 Recycling Tonnage Grant (2014 Unappropriated Reserve)	10-700	204,361.81		
2014 Chapter 159 NJSA 40A:4-87:				
Pedestrian Safety Grant	10-700		11,000.00	11,000.00
Drive Sober or Get Pulled Over	10-700		5,000.00	5,000.00
Sandy Homeowner Renter Assistance	10-700		400,000.00	400,000.00
Sandy Homeowner Renter Assistance	10-700		10,000.00	10,000.00
Recreation for Individuals With Disabilities	10-700		20,000.00	20,000.00
Alliance DEDR Grant	10-700		30,000.00	30,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxxx 10-001	xxxxxxxxxxxxxxxxxx 237,301.81	xxxxxxxxxxxxxxxxxx 684,005.68	x x x x x x x 684,005.68



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	72,300.00	76,060.36	74,198.07
Capital Fund Surplus	12-106	680,000.00	965,000.00	965,000.00
Rental Income	08-105	22,000.00	32,500.00	22,348.54
Rental Income - Trinity Hall	08-105	168,750.00	112,500.00	112,500.00
Hotel Occupancy Tax	08-108	220,000.00	250,000.00	224,752.58
Sewer Authority Surplus Contribution	12-106	414,000.00		
FEMA-Sandy	12-106	940,580.00	2,520,000.00	2,520,000.00
Sale of Property	12-106		400,000.00	425,000.00
Fields User Fees	12-106	190,000.00	159,885.00	198,228.00
Capital Reserve-Note Premium	12-106	81,875.00	57,707.00	57,707.00
Reserve for Sale of Municipal Assets	12-106	50,000.00	50,000.00	50,000.00
Reserve for Building Repair/Replacement	12-106		20,000.00	20,000.00
Reserve for Diaster Relief - FEMA Sandy 2013	12-106		112,613.15	112,613.15
Reserve for Board of Education Field Improvements	12-106	60,000.00	0.00	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,899,505.00	4,756,265.51	4,782,347.34

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	4,185,000.00	4,185,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,372,952.00	3,661,503.00	3,691,517.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,560,000.00	1,400,000.00	1,701,867.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	130,000.00	285,113.80
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	237,301.81	684,005.68	684,005.68
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,899,505.00	4,756,265.51	4,782,347.34
<b>Total Miscellaneous Revenues</b>	13-099	14,252,446.81	16,684,462.19	17,197,539.52
4. Receipts from Delinquent Taxes	15-499	25,000.00	80,000.00	26,698.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,027,446.81	20,949,462.19	21,409,237.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,964,220.89	46,535,736.42	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,445,649.00	3,387,630.70	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	50,409,869.89	49,923,367.12	50,907,606.84
7. Total General Revenues	13-299	69,437,316.70	70,872,829.31	72,316,844.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries & Wages	20-100-1	607,768.00	572,826.28		573,826.28	570,959.71	2,866.57	
Other Expenses	20-100-2	83,800.00	86,000.00		86,000.00	85,273.25	726.75	
Purchasing								
Salaries & Wages	20-110-1	133,054.00	126,268.46		127,768.46	122,314.49	5,453.97	
Other Expenses	20-110-2	4,475.00	5,400.00		5,400.00	2,392.01	3,007.99	
Township Committee								
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,000.00	15,999.62	0.38	
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,553.77	446.23	
Township Clerk								
Salaries & Wages	20-120-1	279,941.00	225,095.21		227,595.21	226,042.39	1,552.82	
Other Expenses	20-120-2	88,200.00	122,700.00		122,700.00	122,434.62	265.38	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Elections								
Salaries & Wages	20-120-1	4,500.00	4,000.00		5,500.00	5,081.05	418.95	
Other Expenses	20-120-2	20,000.00	26,000.00		26,000.00	17,291.51	8,708.49	
Financial Administration								
Salaries & Wages	20-130-1	411,532.00	413,398.72		393,398.72	390,060.80	3,337.92	
Other Expenses	20-130-2	93,825.00	101,430.00		101,430.00	46,610.89	54,819.11	
Audit Services	20-135-2	100,000.00	95,000.00		95,000.00	89,700.00	5,300.00	
Data Processing								
Salaries & Wages	20-140-1	277,058.00	302,353.51		303,853.51	300,907.75	2,945.76	
Other Expenses	20-140-2	246,250.00	218,550.00		218,550.00	212,610.17	5,939.83	
Collection of Taxes								
Salaries & Wages	20-145-1	248,535.00	232,880.40		236,380.40	233,688.64	2,691.76	
Other Expenses	20-145-2	32,975.00	35,870.00		35,870.00	29,030.33	6,839.67	
Tax Title Liens & Foreclosed Property	20-145-2	5,000.00	10,000.00		10,000.00		10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Assessment of Taxes								
Salaries & Wages	20-150-1	342,826.00	333,074.96		325,574.96	316,160.11	9,414.85	
Other Expenses	20-150-2	168,800.00	175,200.00		175,200.00	140,689.10	34,510.90	
Maintenance of Tax Map	20-150-2	10,000.00	10,000.00		10,000.00	1,513.00	8,487.00	
Legal Services & Costs								
Salaries & Wages	20-155-1						-	
Other Expenses	20-155-2	464,000.00	364,000.00		374,000.00	363,689.27	10,310.73	
Engineer								
Salaries & Wages	20-165-1						-	
Other Expenses	20-165-2	65,000.00	50,000.00		50,000.00	48,377.43	1,622.57	
Historical Preservation								
Salaries & Wages	20-175-1						-	
Other Expenses	20-175-2						-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use Law (NJSA 40:55D1)								
Planning & Development								
Salaries & Wages	21-180-1	222,552.00	233,342.86		223,342.86	218,238.83	5,104.03	
Other Expenses	21-180-2	39,500.00	46,900.00		46,900.00	28,211.87	18,688.13	
Planning Board								
Salaries & Wages	21-180-1	28,983.00	27,788.00		27,788.00	26,897.80	890.20	
Other Expenses	21-180-2	66,000.00	76,000.00		76,000.00	45,393.75	30,606.25	
Zoning Board of Adjustment								
Salaries & Wages	21-185-1	28,983.00	27,788.00		27,788.00	27,301.54	486.46	
Other Expenses	21-185-2	30,750.00	30,750.00		30,750.00	19,500.00	11,250.00	
Insurance (NJSA 40A:4-45.3(OO))								
General Liability	23-210-2	790,077.00	787,587.00		787,587.00	694,615.04	92,971.96	
Worker's Compensation	23-215-2	1,195,000.00	1,196,000.00		1,196,000.00	1,196,000.00	-	
Group Insurance Benefits	23-220-2	9,797,000.00	8,978,600.00		9,478,600.00	9,442,429.20	36,170.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety								
Police								
Salaries & Wages	25-240-1	13,680,021.00	13,646,061.26		13,571,061.26	13,204,732.63	366,328.63	
Other Expenses	25-240-2	478,170.00	685,000.00		685,000.00	594,675.11	90,324.89	
Jail Operations	25-280-2	-	500.00		500.00	-	500.00	
Emergency Management								
Salaries & Wages	25-252-1	33,931.00	33,073.00		33,073.00	28,045.26	5,027.74	
Other Expenses	25-252-2	33,960.00	37,704.00		37,704.00	36,556.69	1,147.31	
First Aid								
Salaries & Wages	25-260-1						-	
Other Expenses	25-260-2	79,000.00	79,000.00		79,000.00	57,099.59	21,900.41	
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	-	
Fire								
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-	
Salaries & Wages	25-265-1	77,900.00	68,860.00		86,360.00	78,828.73	7,531.27	
Other Expenses	25-265-2	365,750.00	362,975.00		342,975.00	340,304.91	2,670.09	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Continued								
Fire Hydrants	25-445-2	720,000.00	720,000.00		720,000.00	720,000.00	-	
Uniform Fire Safety								
Salaries & Wages	25-265-1	147,468.00	135,323.02		135,323.02	133,933.36	1,389.66	
Other Expenses	25-265-2	9,600.00	17,100.00		17,100.00	12,854.57	4,245.43	
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	72,300.00	76,060.30		76,060.30	76,060.30	-	
Prosecuter								
Salaries & Wages	25-275-1	78,323.00	71,402.12		71,402.12	71,394.62	7.50	
Department of Public Works & Engineering								
DPW Salaries & Wages	26-290-1	2,352,251.00	2,288,702.18		2,182,702.18	2,154,934.47	27,767.71	
DPW Other Expenses	26-290-2	687,500.00	690,000.00		690,000.00	686,860.16	3,139.84	
DPW Snow Removal	26-290-2	725,050.00	438,000.00		438,000.00	407,557.52	30,442.48	
Parks Salaries & Wages	26-290-1	926,932.00	906,205.50		806,205.50	719,995.15	86,210.35	
Parks Other Expense	26-290-2	330,500.00	352,075.00		352,075.00	350,165.35	1,909.65	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Parks - Beach Maintenance	26-290-2	7,500.00	13,300.00		13,300.00	5,300.00	8,000.00	
DPW Admin Salaries & Wages	26-190-1	451,250.00	462,822.98		387,822.98	368,985.15	18,837.83	
DPW Administration Other Expenses	26-190-2	29,250.00	29,000.00		29,000.00	22,081.11	6,918.89	
Environmental Commission								
Salaries & Wages	26-300-1						-	
Other Expenses	26-300-2	350.00	350.00		350.00	290.00	60.00	
Recycling								
Salaries & Wages	26-305-1	214,668.00	267,886.49		242,886.49	231,370.82	11,515.67	
Other Expenses	26-305-2	852,200.00	840,000.00		840,000.00	763,799.21	76,200.79	
							-	
Maintenance of Public Property							-	
Salaries & Wages	26-310-1	585,572.00	554,792.05		554,792.05	545,198.73	9,593.32	
Other Expenses	26-310-2	458,500.00	375,400.00		405,400.00	400,950.00	4,450.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Vehicle Maintenance Salaries & Wages	26-315-1	623,791.00	618,394.09		618,394.09	589,577.43	28,816.66	
Other Expenses	26-315-2	439,000.00	411,000.00		411,000.00	410,240.56	759.44	
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		88,000.00	24,877.91	63,122.09	
Health & Welfare								
Health Salaries & Wages	27-330-1	345,445.00	361,846.82		361,846.82	359,347.65	2,499.17	
Health Other Expense	27-330-2	39,950.00	29,710.00		29,710.00	19,963.85	9,746.15	
Alliance Salaries & Wages	27-330-1	121,951.00	117,117.00		117,117.00	115,128.05	1,988.95	
Alliance Other Expense	27-330-2	27,775.00	22,400.00		22,400.00	13,007.89	9,392.11	
Animal Control Other Expense	27-340-2	71,500.00	57,000.00		57,000.00	55,408.09	1,591.91	
Aid to Women's Resources Survival Services	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
Railroad Parking Lease	30-410-2	170,000.00	170,000.00		170,000.00	86,500.00	83,500.00	
Employee Accumulated Leave Compensation	30-415-1	750,000.00	125,000.00		125,000.00	125,000.00	-	
	30-415-1		580,000.00		580,000.00	580,000.00	-	
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	200,000.00	-	
Celebration of Public Events	30-420-2	-	10,000.00		10,000.00			
Utilities	31-430-2	2,494,600.00	2,617,600.00		2,617,600.00	2,360,871.46	256,728.54	
Street Lighting	31-435-2	750,000.00	850,000.00		850,000.00	706,250.00	143,750.00	
Municipal Court								
Salaries & Wages	43-490-1	378,487.00	379,382.22		369,382.22	358,541.91	10,840.31	
Other Expense	43-490-2	31,000.00	34,900.00		34,900.00	29,640.92	5,259.08	
Public Defender Salaries & Wages	43-495	15,644.00	15,000.00		7,000.00		7,000.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	48,069,051.00	46,968,334.33		47,018,334.33	45,086,359.35	1,921,974.98	
<b>B. Contingent</b>	35-470	20,000.00	20,000.00		20,000.00		-	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	48,089,051.00	46,988,334.33		47,038,334.33	45,086,359.35	1,921,974.98	
<b>Detail:</b>								
Salaries and Wages	34-201-1	25,291,879.00	25,064,283.33		24,586,283.33	23,867,361.53	718,921.80	
Other Expenses (Including Contingent)	34-201-2	22,797,172.00	21,924,051.00		22,452,051.00	21,218,997.82	1,203,053.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Prior Year Bill-2011/2012 Gibbons	46-870	1,631		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,383,166.00	1,234,201.00		1,234,201.00	1,202,026.00	32,175.00	
Social Security System (O.A.S.I)	36-472	1,273,250.00	1,208,610.00		1,158,610.00	1,107,441.26	51,168.74	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	2,719,652.00	2,934,502.00		2,934,502.00	2,924,462.73		
Unemployment Insurance	23-225	147,720.00	185,940.00		185,940.00	122,798.27	63,141.73	
Defined Contribution Retirement Program	36-477	35,000.00	35,000.00		35,000.00	20,062.50	14,937.50	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,560,419.00	5,598,253.00		5,548,253.00	5,376,790.76	161,422.97	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	53,649,470.00	52,586,587.33		52,586,587.33	50,463,150.11	2,083,397.95	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library		3,445,649.00	3,387,630.70		3,387,630.70	3,373,373.97	14,256.73	
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-	
Reserve for Tax Appeals	50-899	300,000.00	275,000.00		275,000.00	275,000.00	-	
Insurance (NJSA 40A:4-45.3(OO))								
Group Insurance for Employees	23-210	-	218,400.00		218,400.00	218,400.00	-	
Declared State of Emergency costs for Snow Removal:								
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))								
Salary and Wages		136,700.00	229,000.00		229,000.00	229,000.00		
Other Expenses		223,450.00	665,000.00		665,000.00	665,000.00		
		4,430,799.00	5,100,030.70	-	5,100,030.70	5,085,773.97	14,256.73	

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX
Middletown BOE - Field Improvements								
Interlocal Agreements								
Middletown Board of Education & First Aid Squads	42-101-2	130,000.00	130,000.00		130,000.00	130,000.00	-	
Monmouth County Shuttle Bus Maintenance	42-101-2	24,500.00	24,500.00		24,500.00	17,290.00	7,210.00	
Monmouth County Regional Health Services	42-101-2	142,417.00	137,720.00		137,720.00	136,609.00		
Total Shared Service Agreements	42-999	296,917.00	292,220.00		292,220.00	283,899.00	7,210.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Crossroads Community Based Grant	41-240-1		21,490.00		21,490.00	21,490.00	-	
Crossroads Comm Based Grant Muni Match	40-330-1						-	
Clean Communities Grant	41-290-2		126,573.68		126,573.68	126,573.68	-	
Police - Chapter 159-Pedestrian Safety Grant	41-700-1		11,000.00		11,000.00	11,000.00	-	
Police - Cops in Shops Grant	41-700-1		3,200.00		3,200.00	3,200.00	-	
Police - DWI Roving Patrol	41-700-1	440.00	5,000.00		5,000.00	5,000.00	-	
Police - DWI Roadblock 12/20/13	41-700-1		540.00		540.00	540.00	-	
Municipal Alliance-DEDR Grant	41-700-1		30,000.00		30,000.00	30,000.00	-	
Municipal Alliance-DEDR Grant	41-700-1		13,602.00		13,602.00	13,602.00	-	
Municipal Alliance-DEDR Grant Municipal Match	40-240-1		3,401.00		3,401.00	3,401.00	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXX
Chapter 159 - Emergency Management Grant	41-700-2						-	
Chapter 159 - Sandy Homeowner/Renter Assistance	41-767-2		400,000.00		400,000.00	400,000.00	-	
Chapter 159 - Sandy Homeowner/Renter Assistance	41-767-2		10,000.00		10,000.00	10,000.00	-	
NJLM Sustainable Jersey	41-700-2		5,000.00		5,000.00	5,000.00	-	
Senior Citizen Grant	41-700-2	32,500.00	32,500.00		32,500.00	32,500.00	-	
Municipal Match for Interderminate Grants	40-899-2	20,000.00	40,000.00		40,000.00	20,223.00		
Chapter 159-Recreational Opportunities for Individuals with Disabilities	41-700-2		20,000.00		20,000.00	20,000.00		
Recycling Tonnage Grant (2014 Unappropriated Reserve)	41-700-1	204,361.81	4,000.00		4,000.00	4,000.00		
DWI County Road Block 4/18/14	41-700-1		1,100.00		1,100.00	1,100.00		
Total Public and Private Programs Offset by Revenues	40-999	257,301.81	727,406.68		727,406.68	707,629.68	-	
Total Operations - Excluded from "CAPS"	34-305	4,985,017.81	6,119,657.38	-	6,119,657.38	6,077,302.65	21,466.73	
Detail:								
Salaries & Wages	34-305-1	341,501.81	322,333.00	-	322,333.00	93,333.00	-	
Other Expenses	34-305-2	4,643,516.00	5,797,324.38	-	5,132,324.38	5,089,969.65	21,466.73	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	260,000.00	195,000.00	xxxxxxxxxxxxxxxx	195,000.00	195,000.00	-	
Computer/Technology Upgrades	44-902	68,000.00	275,000.00		275,000.00	275,000.00	-	
Park Improvements	44-903	10,000.00	10,000.00		10,000.00		10,000.00	
ADA Capital Upgrades	44-904						-	
Johnson Gill Roof	44-905						-	
Parking Lot Lights/Solar Signs	44-906						-	
Lawn Mowers	44-907						-	
Survey Equipment	44-908						-	
Road & Drainage Improvements	44-909						-	
Scanners & Copiers	44-910						-	
Office Equipment	44-911						-	
Emergency Lighting OEM	44-912						-	
Turnout Gear	44-913	183,000.00	147,000.00		147,000.00	140,528.20	6,471.80	
Building Repair & Removal FEMA Muni Share	44-914							



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	521,000.00	627,000.00		627,000.00	610,528.20	16,471.80	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	3,833,531.00	3,850,235.06		3,850,235.06	3,840,235.00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Note	45-925	1,479,790.00	954,250.00		954,250.00	954,250.00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,309,605.39	1,503,399.48		1,503,399.48	1,503,399.48	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	183,480.50	158,534.06		158,534.06	158,093.68	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx			XX				XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	104,987.00	108,096.00		108,096.00	108,095.61	XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	572,315.00	705,070.00		705,070.00	705,068.27	XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,483,708.89	7,279,584.60		7,279,584.60	7,269,142.04	XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxx	xxx
Hurricane Sandy	46-875	1,218,120.00	2,800,000.00		2,800,000.00	2,800,000.00		
				xxxxxxxxxxxxxxxxxx				
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
Deferred Charge - Revaluation	46-886	80,000.00	80,000.00	xxxxxxxxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	1,498,120.00	3,080,000.00	xxxxxxxxxxxxxxxxxx	3,080,000.00	3,080,000.00	xxxxxxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	100,000.00	180,000.00		180,000.00	42,233.84	xxxxxxxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	14,587,846.70	17,286,241.98	-	17,286,241.98	17,079,206.73	37,938.53	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,587,846.70	17,286,241.98	-	17,286,241.98	17,079,206.73	37,938.53	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	68,237,316.70	69,872,829.31	-	69,872,829.31	67,542,356.84	2,121,336.48	
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,000,000.00	XXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXX	XXX
TOTAL GENERAL APPROPRIATIONS	34-499	69,437,316.70	70,872,829.31	-	70,872,829.31	68,542,356.84	2,121,336.48	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(H1) Total General Appropriations for  Municipal Purposes within "CAPS"	34-299	53,649,470.00	52,586,587.33	-	52,586,587.33	50,463,150.11	2,083,397.95	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	4,430,799.00	5,100,030.70	-	5,100,030.70	5,085,773.97	14,256.73	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	296,917.00	292,220.00	-	292,220.00	283,899.00	7,210.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	257,301.81	727,406.68	-	727,406.68	707,629.68	-	
Total Operations- Excluded from "CAPS"	34-305	4,985,017.81	6,119,657.38	-	6,119,657.38	6,077,302.65	21,466.73	
(C) Capital Improvements	44-999	521,000.00	627,000.00	-	627,000.00	610,528.20	16,471.80	
(D) Municipal Debt Service	45-999	7,483,708.89	7,279,584.60	-	7,279,584.60	7,269,142.04	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	1,498,120.00	3,080,000.00		3,080,000.00	3,080,000.00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	100,000.00	180,000.00		180,000.00	42,233.84	xxxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410							xx
(N) Transferred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	69,437,316.70	70,872,829.31	-	70,872,829.31	68,542,356.84	2,121,336.48	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2014	
		2015		2014		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

\* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												



DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated			Realized in Cash in 2014	
		2015	2014			
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		-		-	
Lease Payments						
Contribution from Municipality						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXXXXXXXXXX	XX		XX
Deficit(General Budget) AMENDED	08-549					
Total Pool Utility Revenues	08-599	-	-		-	

Use a separate set of sheets for  
each separate Utility.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX	xx
2007 Bond Defeasance	55-521						XXXXXXXXXXXXXX	xx
Interest on Bonds	55-522							
Interest on Notes	55-523						XXXXXXXXXXXXXX	xx
							XXXXXXXXXXXXXX	xx

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deficit in Reveneues				xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-		-	-	

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance and Tonya Keller Center Donation-Recreation, Police Donations Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	21,527,163.32
Due from State of N.J.(c20,P.L. 1971)	1111000	23,907.36
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	43,831.05
Tax Title Liens Receivable	1110400	308,424.44
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	3,934,357.47
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>26,043,683.64</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,261,890.08
Reserves for Receivables	2110200	558,255.49
Surplus	2110300	9,223,538.07
<b>Total Liabilities, Reserves and Surplus</b>		<b>26,043,683.64</b>

School Tax Levy Unpaid	2220110	62,096,926.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	276,926.00

(Important: This appendix must be included in advertisement of budget.)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	9,649,550.45	6,417,756.81
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 99.89%, 2013 99.69%)	2310200	217,756,693.55	213,329,237.55
Delinquent Taxes	2310300	26,698.35	958,107.50
Other Revenues and Additions to Income	2310400	19,303,375.25	22,039,639.07
<b>Total Funds</b>	<b>2310500</b>	<b>246,736,317.60</b>	<b>242,744,740.93</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	69,663,693.32	68,088,269.14
School Taxes (Including Local and Regional)	2310700	132,860,343.00	129,932,022.00
County Taxes(Including Added Tax Amounts)	2310800	29,629,834.40	29,699,409.72
Municipal Open Space Taxes		1,968,609.31	1,965,132.93
Special District Taxes	2310900	3,390,300.00	3,406,856.33
Other Expenditures and Deductions from Income	2311000		3,500.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>237,512,780.03</b>	<b>233,095,190.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>237,512,780.03</b>	<b>233,095,190.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,223,537.57</b>	<b>9,649,550.45</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	9,223,537.57
Current Surplus Anticipated in 2015 Budget	2311600	4,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,473,537.57</b>

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

#### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.



**CAPITAL BUDGET (Current Year Action)**  
**2015**

Local Unit     Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Streets & Drainage		3,553,661			165,183		250,000	3,138,478	
Emergency Response Improvements & Equipm		1,508,000			75,400			1,432,600	
Field Improvements		300,000			15,000			285,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,361,661</b>			<b>255,583</b>		<b>250,000</b>	<b>4,856,078</b>	

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Streets & Drainage		3,553,661		3,553,661					
Emergency Response Improvements & Equipment		1,508,000		1,508,000					
Field Improvements		300,000		300,000					
Field Improvements		1,300,000			1,300,000				
Various Streets & Drainage		935,000			935,000				
Emergency Response Improvements & Equipment		669,500			669,500				
Various Municipal Vehicles		118,000			118,000				
Various Building Upgrades & Equipment		1,919,300			1,919,300				
Park Improvements		5,000				5,000			
Various Building Upgrades & Equipment		951,700				951,700			
Various Streets & Drainage		2,200,000				2,200,000			
Emergency Response Improvements & Equipment		300,000				300,000			
Emergency Response Improvements & Equipment		300,000					300,000		
Various Building Upgrades & Equipment		125,000					125,000		
Various Streets & Drainage		2,200,000					2,200,000		
Emergency Response Improvements & Equipment		300,000						300,000	
Various Building Upgrades & Equipment		204,000						204,000	
Various Streets & Drainage		2,200,000						2,200,000	
Emergency Response Improvements & Equipment		300,000							300,000
Various Streets & Drainage		2,200,000							2,200,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	21,589,161		5,361,661	4,941,800	3,456,700	2,625,000	2,704,000	2,500,000

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Middletown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Streets & Drainage		3,553,661	3,553,661		177,683		250,000	3,125,978			
Emergency Response Improvements & Equipment		1,508,000	1,508,000		75,400			1,432,600			
Field Improvements		300,000	300,000		15,000			285,000			
Field Improvements		1,300,000	1,300,000		65,000			1,235,000			
Various Streets & Drainage		935,000		935,000	46,750			888,250			
Emergency Response Improvements & Equipment		669,500		669,500	33,475			636,025			
Various Municipal Vehicles		118,000		118,000	5,900			112,100			
Various Building Upgrades & Equipment		1,919,300		1,919,300	95,965			1,823,335			
Park Improvements		5,000		5,000	250			4,750			
Various Building Upgrades & Equipment		951,700		951,700	47,585			904,115			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
Emergency Response Improvements & Equipment		300,000		300,000	15,000			285,000			
Emergency Response Improvements & Equipment		300,000		300,000	15,000			285,000			
Various Building Upgrades & Equipment		125,000		125,000	6,250			118,750			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
Emergency Response Improvements & Equipment		300,000		300,000	15,000			285,000			
Various Building Upgrades & Equipment		204,000		204,000	10,200			193,800			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
Emergency Response Improvements & Equipment		300,000		300,000	15,000			285,000			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	21,589,161	6,661,661	14,927,500	1,079,458	0	250,000	20,259,703	0	0	0

**LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	2,061,245.24	1,960,337.00	1,960,962.44	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		102,295.83	714,429.15	158,628.17	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	17,124.00			
Total Trust Fund Revenues:	54-299	2,163,541.07	2,674,766.15	2,119,590.61	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				1998	Payment of Bond Principal	54-920-2	1,618,614.41	1,631,353.08	1,627,765.00	xxxxxxx
Rate Assessed:		\$	0.02	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	15,960,065		Interest on Bonds	54-930-2	527,802.66	591,604.32	593,276.86	xxxxxxx
Total Expended to date:		\$	21,299,859		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			234.60	(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499	2,163,541.07	2,222,957.40	2,221,041.86	
Farmland preserved in 2012:				(Acres)						

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 30, 2015

Date \_\_\_\_\_

Deputy Clerk of the Governing Body